



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2009

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2009, or tax year beginning

09/01, 2009, and ending

08/31, 2010

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

HELEN BADER FOUNDATION, INC.

A Employer identification number

39-1710914

Number and street (or P O box number if mail is not delivered to street address)

233 NORTH WATER STREET
FOURTH FLOOR

Room/suite

B Telephone number (see page 10 of the instructions)

(414) 224-6464

City or town, state, and ZIP code

MILWAUKEE, WI 53202

C If exemption application is
pending, check here ☐D 1. Foreign organizations, check here ☐2 Foreign organizations meeting the
85% test, check here and attach
computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end

of year (from Part II, col. (c), line

16) \$ 5,866,947.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The
total of amounts in columns (b), (c), and (d)
may not necessarily equal the amounts in
column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)	10,700,000.			
2 Check ☐ if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments	21,759.	21,759.		
4 Dividends and interest from securities		427,853.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10				
b Gross sales price for all assets on line 6a				
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	-4,929.			
12 Total. Add lines 1 through 11	10,716,830.	449,612.		
13 Compensation of officers, directors, trustees, etc.	311,550.			311,550.
14 Other employee salaries and wages	1,218,592.			1,218,592.
15 Pension plans, employee benefits	365,854.			365,854.
16a Legal fees (attach schedule)	62,865.	250.		62,615.
b Accounting fees (attach schedule)	23,061.			23,061.
c Other professional fees (attach schedule)				
17 Interest		901.		
18 Taxes (attach schedule) (see page 14 of the instructions)	4,200.			
19 Depreciation (attach schedule) and depletion	43,166.			
20 Occupancy	182,007.			182,007.
21 Travel, conferences, and meetings	102,975.			102,975.
22 Printing and publications	4,717.			4,717.
23 Other expenses (attach schedule)	107,667.	146,751.		107,667.
24 Total operating and administrative expenses. Add lines 13 through 23	2,426,654.	147,902.		2,379,038.
25 Contributions, gifts, grants paid	9,968,114.			9,968,114.
26 Total expenses and disbursements. Add lines 24 and 25	12,394,768.	147,902.		12,347,152.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-1,677,938.			
b Net investment income (if negative, enter -0-)		301,710.		
c Adjusted net income (if negative, enter -0-)			-0-	

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

JSA

Form 990-PF (2009)

9E1410 2 000 28Q0L0 M091

086654-0102

SCANNED MAY 18 2010

Operating and Administrative Expenses

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	6,633.	6,520.	6,520.
	2 Savings and temporary cash investments	2,465,383.	1,033,891.	1,033,891.
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)	499,500.		
	b Investments - corporate stock (attach schedule)			
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)			
	14 Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶	856,427. 654,279.	251,799. 202,148.	202,148.
15 Other assets (describe ▶)	4,903,253.	4,703,309.	4,624,388.	
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	8,126,568.	5,945,868.	5,866,947.	
Liabilities	17 Accounts payable and accrued expenses	5,982.		
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	5,982.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see page 17 of the instructions)	8,120,586.	5,945,868.	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	8,126,568.	5,945,868.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	8,120,586.
2 Enter amount from Part I, line 27a	2	-1,677,938.
3 Other increases not included in line 2 (itemize) ▶	3	2,720.
4 Add lines 1, 2, and 3	4	6,445,368.
5 Decreases not included in line 2 (itemize) ▶	5	499,500.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,945,868.

Form 990-PF (2009)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2		
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8. }			3		

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	14,131,053.	4,308,568.	3.279756
2007	15,689,938.	4,095,327.	3.831181
2006	14,543,459.	4,267,655.	3.407834
2005	15,224,378.	4,651,735.	3.272839
2004	13,883,200.	3,913,529.	3.547489
2 Total of line 1, column (d)			17.339099
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3.467820
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			2,768,887.
5 Multiply line 4 by line 3			9,602,002.
6 Enter 1% of net investment income (1% of Part I, line 27b)			3,017.
7 Add lines 5 and 6			9,605,019.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			12,482,152.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)	1	3,017.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3 Add lines 1 and 2	3	3,017.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	3,017.
6 Credits/Payments		
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	4,254.
b Exempt foreign organizations-tax withheld at source	6b	0.
c Tax paid with application for extension of time to file (Form 8868)	6c	3,300.
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	7,554.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,537.
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ☒ 4,537. Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ (2) On foundation managers ☐ \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ WI,		
8b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2009)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address WWW.HBF.ORG				
14	The books are in care of LISA HILLER Telephone no 414-224-6464			
Located at 233 N WATER ST, 4TH FLOOR, MILWAUKEE, WI ZIP + 4 53202				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes	☒ No
If "Yes," list the years		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

Form 990-PF (2009)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☒ Yes ☐ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ **5b** ☒ X
Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☒ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** ☒ X
If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b** ☐

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT		311,550.	42,287.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ZACHARY HARRIS	PROGRAM DIRECTOR			
ISRAEL,	40.00	155,167.	8,500.	0.
TOBEY LIBBER	PROGRAM OFFICER			
MILWAUKEE, WI	40.00	122,534.	4,091.	0.
KATHRYN DUNN	COMMUNITY INV. OFF.			
MILWAUKEE, WI	40.00	105,438.	18,363.	0.
HELEN RAMON	PROGRAM OFFICER			
MILWAUKEE, WI	40.00	91,163.	16,939.	0.
MARIA VENTO	PROGRAM OFFICER			
MILWAUKEE, WI	40.00	81,563.	13,409.	0.

Total number of other employees paid over \$50,000 ☐ 7

Form 990-PF (2009)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SEE ATTACHED SCHEDULE		57,667.

Total number of others receiving over \$50,000 for professional services **NONE****Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 SEE ATTACHED SCHEDULE.	33,114.
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 INVESTMENT IN GENERATION GROWTH CAPITAL INC FOR CHARITABLE PURPOSE.	125,000.
2 LOAN TO MEDICAL COLLEGE OF WISCONSIN, INC. FOR CHARITABLE PURPOSE.	10,000.
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	135,000.

Form 990-PF (2009)

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	489,811.
b	Average of monthly cash balances	1b	2,321,242.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0.
d	Total (add lines 1a, b, and c)	1d	2,811,053.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,811,053.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	42,166.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,768,887.
6	Minimum investment return. Enter 5% of line 5	6	138,444.

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	138,444.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	3,017.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,017.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	135,427.
4	Recoveries of amounts treated as qualifying distributions	4	323,769.
5	Add lines 3 and 4	5	459,196.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	459,196.

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	12,347,152.
b	Program-related investments - total from Part IX-B	1b	135,000.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	12,482,152.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	3,017.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	12,479,135.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				459,196.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				0.
b From 2005				0.
c From 2006				0.
d From 2007				8,271,730.
e From 2008				1,150,026.
f Total of lines 3a through e	9,421,756.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 12,482,152.				
a Applied to 2008, but not more than line 2a . . .			0.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2009 distributable amount				459,196.
e Remaining amount distributed out of corpus . .	12,022,956.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	21,444,712.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010.				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	10,700,000.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	10,744,712.			
10 Analysis of line 9				
a Excess from 2005				0.
b Excess from 2006				0.
c Excess from 2007				8,271,730.
d Excess from 2008				1,150,026.
e Excess from 2009				1,322,956.

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years				(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed
SEE STATEMENT

b The form in which applications should be submitted and information and materials they should include

SEE STATEMENT

c Any submission deadlines:

SEE STATEMENT

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

SEE STATEMENT

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHED SCHEDULE				9,968,114.
Total.			▶ 3a	9,968,114.
b Approved for future payment SEE ATTACHED SCHEDULE				12,801,025.
Total.			▶ 3b	12,801,025.

Form 990-PF (2009)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	21,759.	
4	Dividends and interest from securities					
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property .					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory					
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory . .					
11	Other revenue a _____					
b	SEE STATEMENT				-4,929.	
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e)				16,830.	
13	Total. Add line 12, columns (b), (d), and (e)					16,830.

(See worksheet in line 13 instructions on page 28 to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Schedule of Contributors

OMB No 1545-0047

▶ Attach to Form 990, 990-EZ, or 990-PF.

2009

Name of the organization

HELEN BADER FOUNDATION, INC.

Employer identification number

39-1710914

Organization type (check one).

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization HELEN BADER FOUNDATION, INC.

Employer identification number
39-1710914**Part I** Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	DANIEL BADER CHARITABLE TRUST C/O FOLEY & LARDNER LLP, 777 E WISCONSIN MILWAUKEE, WI 53202	\$ 5,350,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
2	DAVID BADER CHARITABLE TRUST C/O FOLEY & LARDNER LLP, 777 E. WISCONSIN MILWAUKEE, WI 53202	\$ 5,350,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Helen Bader Foundation, Inc.
 EIN 39-1710914
 Attachment to 2009 Form 990-PF f/y/e August 31, 2010

Part I, Line 1 - Contributions Received

<u>Date</u>	<u>Donor & Description</u>	<u>Amount</u>
	Daniel Bader Charitable Trust c/o Foley & Lardner LLP 777 East Wisconsin Avenue Milwaukee, WI 53202	
9/24/2009	Cash	\$ 500,000
9/30/2009	Cash	750,000
1/12/2010	Cash	1,550,000
1/19/2010	Cash	700,000
4/1/2010	Cash	500,000
6/29/2010	Cash	275,000
6/30/2010	Cash	150,000
7/2/2010	Cash	612,500
7/7/2010	Cash	187,500
7/13/2010	Cash	125,000
	Total	<u>\$ 5,350,000</u>
	David Bader Charitable Trust c/o Foley & Lardner LLP 777 East Wisconsin Avenue Milwaukee, WI 53202	
9/24/2009	Cash	\$ 500,000
9/30/2009	Cash	750,000
1/12/2010	Cash	1,550,000
1/19/2010	Cash	700,000
4/1/2010	Cash	500,000
6/29/2010	Cash	275,000
6/30/2010	Cash	150,000
7/2/2010	Cash	612,500
7/7/2010	Cash	187,500
7/13/2010	Cash	125,000
	Total	<u>\$ 5,350,000</u>
	Total Contributions Received	<u><u>\$ 10,700,000</u></u>

Helen Bader Foundation, Inc.
 EIN 39-1710914
 Attachment to 2009 Form 990-PF f/y/e August 31, 2010

Part I, Line 4 - Dividend & Interest

	(a)	(b)
Generation Growth Capital Fund I LP (Sch K-1)	\$ -	\$ 426,179
Generation Growth Partners I, LLC (Sch K-1)	-	1,674
Totals	\$ -	\$ 427,853

Part I, Line 11 - Other Income

	(a)	(b)
Book Net Loss on Sale of Fixed Asset	\$ (4,929)	\$ -

Part I, Line 16(a) - Legal Fees

	(a)	(b)	(d)
Foley & Lardner LLP	\$ 57,667	\$ 250	\$ 57,417
Abramowitz & Abramowitz	5,198	-	5,198
Totals	\$ 62,865	\$ 250	\$ 62,615

Part I, Line 16(b) - Accounting Fees

	(a)	(b)	(d)
Galitzer & Associates	\$ 10,441	\$ -	\$ 10,441
Komisar Brady & Co., LLP	12,620	-	12,620
Totals	\$ 23,061	\$ -	\$ 23,061

Part I, Line 17 - Interest Expense

	(a)	(b)	(d)
Generation Growth Capital Fund I LP (Sch K-1)	\$ -	\$ 897	\$ -
Generation Growth Partners I, LLC (Sch K-1)	-	4	-
Totals	\$ -	\$ 901	\$ -

Helen Bader Foundation, Inc.
 EIN 39-1710914
 Attachment to 2009 Form 990-PF f/y/e August 31, 2010

Part I, Line 18 - Taxes

	(a)	(b)	(d)
Excise Tax - Extension Tax Payment	\$ 4,200	\$ -	\$ -

Part I, Line 19 - Depreciation

	(a)	(b)
See Attached Schedules:		
Audio-Visual Equipment	\$ 5,291	\$ -
Computer Hardware	5,512	-
Copier/Fax Equipment	46	-
Office Furniture & Fixtures	16,215	-
Renovation	12,506	-
Telephone System	3,596	-
Totals	\$ 43,166	\$ -

Part I, Line 23 - Other Expenses

	(a)	(b)	(d)
Bank Fees	\$ 39,515	\$ -	\$ 39,515
Computer Software & Consulting	14,547	-	14,547
Insurance	5,391	-	5,391
Miscellaneous	13,331	-	13,331
Office Supplies	9,407	-	9,407
Parking	14,081	-	14,081
Photography	4,787	-	4,787
Postage & Mailing Expense	4,714	-	4,714
Printing	684	-	684
Professional Dues	1,210	-	1,210
Generation Growth Capital Fund I LP (Sch K-1)	-	145,944	-
Generation Growth Partners I, LLC (Sch K-1)	-	807	-
Totals	\$ 107,667	\$ 146,751	\$ 107,667

Part II, Line 10b - Investments Corporate Stock

	8/31/2010	
	Book Value	Market Value
Legacy Bancorp. Inc. Stock	\$ -	\$ -

FYE: 8/31/2010

Asset ID	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Value	Book Method	Book Period
TB: AV EQUIPMENT (TB 150)											
10003	MTV32 Custom Black Cart 32	7/17/92	864	0	0	864	0	864	0	S/L	60
10004	COM2548 Black 42 Kybd Shelf	7/17/92	1,403	0	0	1,403	0	1,403	0	S/L	60
10005	Kodak AMT Slide Projector	8/31/95	555	0	0	555	0	555	0	S/L	60
10006	AMX MX40A Wireless Controller	8/31/95	237	0	0	237	0	237	0	S/L	60
10007	Crestron CNL Comp-232 Computer	7/27/98	1,660	0	0	1,660	0	1,660	0	S/L	60
10008	Crestron CNLGE-8 120V Contactr	7/27/98	1,344	0	0	1,344	0	1,344	0	S/L	60
10009	Crestron CLI-120N-4A Dimmer	7/27/98	840	0	0	840	0	840	0	S/L	60
10010	Crestron CLI-120N-4A Dimmer	7/27/98	840	0	0	840	0	840	0	S/L	60
10011	Crestron CLC-6 Enclosure	7/27/98	520	0	0	520	0	520	0	S/L	60
10012	Draper-Premier 76 5x104 Screen	7/27/98	2,147	0	0	2,147	0	2,147	0	S/L	60
10013	Draper LVC III + L VCS Switch	7/27/98	209	0	0	209	0	209	0	S/L	60
10014	Crestron CT-1500L Touch Screen	7/27/98	2,100	0	0	2,100	0	2,100	0	S/L	60
10015	Precision Custom Podium	7/27/98	2,750	0	0	2,750	0	2,750	0	S/L	60
10016	Alunex VA6855WM Interface	7/27/98	500	0	0	500	0	500	0	S/L	60
10017	Chief RPA-1200 Ceiling Kit	7/27/98	222	0	0	222	0	222	0	S/L	60
10018	Extron 60-208-01 SW6A VMX Swt.	7/27/98	863	0	0	863	0	863	0	S/L	60
10019	TOA A-912MK2 Amplifier	7/27/98	650	0	0	650	0	650	0	S/L	60
10020	Ashly MQX-1310 Equalizer	7/27/98	457	0	0	457	0	457	0	S/L	60
10021	Sabine FBX-1020 Feedback Suppr	7/27/98	610	0	0	610	0	610	0	S/L	60
10022	Shure SC14/84 Wireless Mic Kit	7/27/98	762	0	0	762	0	762	0	S/L	60
10023	Shure SC24/87 Wireless Mic Kit	7/27/98	904	0	0	904	0	904	0	S/L	60
10026	RDL ST-MX3 Mixer	7/27/98	264	0	0	264	0	264	0	S/L	60
10027	RDL ST-MX3 Mixer	7/27/98	264	0	0	264	0	264	0	S/L	60
10028	Coherent XL-100A Conf Master	7/27/98	914	0	0	914	0	914	0	S/L	60
10029	Gentner 910402015 TX-37A Trans	7/27/98	601	0	0	601	0	601	0	S/L	60
10030	Mid Atlantic WRK-24SA-27 Rack	7/27/98	610	0	0	610	0	610	0	S/L	60
10031	Bretford Cr8526-GM Cart	7/27/98	251	0	0	251	0	251	0	S/L	60
10032	Crestron CNMS Master	7/27/98	1,807	0	0	1,807	0	1,807	0	S/L	60
10033	Crestron CNVCP-3 Volume Contrl	7/27/98	527	0	0	527	0	527	0	S/L	60
10034	Crestron CNWM-29A Wall Panel	7/27/98	678	0	0	678	0	678	0	S/L	60
10035	Crestron CNWM-29A Wall Panel	7/27/98	678	0	0	678	0	678	0	S/L	60
10036	Shure MX418/O Podium Mic	7/27/98	233	0	0	233	0	233	0	S/L	60
10037	Wireless Handheld MIC	4/23/99	778	0	0	778	0	778	0	S/L	60
10038	AV Podium Sys-Midwest Visual	5/01/00	4,839	0	0	4,839	0	4,839	0	S/L	60
10039	Podium - Midwest Visual	5/01/00	2,524	0	0	2,524	0	2,524	0	S/L	60
10040	Lecturn (Henricksen)	4/13/00	908	0	0	908	0	908	0	S/L	60
10041	Video Conference Equipment	6/03/04	9,928	0	0	8,687	1,241	9,928	0	S/L	60
10042	VCR & DVD for DB office	3/08/05	596	0	0	536	60	596	0	S/L	50
30232	Huachu projectors, microphones, et	9/09/05	13,257	0	0	10,606	2,651	13,257	0	S/L	50
30233	Marantz Digital recorder	10/06/05	2,629	0	0	2,060	525	2,585	44	S/L	50
30234	Digital camera w/ attachments	10/21/05	1,103	0	0	846	220	1,066	37	S/L	50
30247	Extended warranty on equipment	9/19/06	2,400	0	0	1,400	480	1,880	520	S/L	50
30248	Dell digital camera PG	12/20/06	250	0	0	133	50	183	67	S/L	50
30297	HDI Hello Direct Incinashua Headst	1/20/10	549	0c	0	0	64	64	485	S/L	50
AV EQUIPMENT (TB 150)			67,025	0c	0	60,581	5,291	65,872	1,153		

Book Asset Detail 9/01/09 - 8/31/10

39-1710914

Page 2

FYE: 8/31/2010

Asset	d	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Value	Book Method	Book Period
TB: COMPUTER HARDWARE (TB 160)												
20004		HP 5 Network Printer	10/28/97	1,575	0	0	1,575	0	1,575	0	S/L	60
20005		HP 5 Network Printer	10/28/97	1,575	0	0	1,575	0	1,575	0	S/L	60
20006		HP 5SI-MX Laserjet Printer	10/28/97	4,030	0	0	4,030	0	4,030	0	S/L	60
20007		HP Envelope Feeder	10/28/97	375	0	0	375	0	375	0	S/L	60
20008		HP 8Meg Mmry Kit for 5SI Pntr	10/28/97	410	0	0	410	0	410	0	S/L	60
20009		HP LaserJet 4000 TN	10/01/98	1,586	0	0	1,586	0	1,586	0	S/L	60
20015	d	Israel Printer - ZH Home	7/02/00	213	0	0	213	0	213	0	S/L	60
20032		CPQ EVO D500 Computer-PG	4/10/02	1,100	0	0	1,100	0	1,100	0	S/L	60
20033		CPQ 5015 2-tone Flat Monitor	4/10/02	525	0	0	525	0	525	0	S/L	60
20034		HP LJ 4100N Printer-RH	4/10/02	1,500	0	0	1,500	0	1,500	0	S/L	60
20035		Dell-2 Servers	9/01/02	2,267	0	0	2,267	0	2,267	0	S/L	60
20037		4-Dell 4500S Computers	9/13/02	3,620	0	0	3,620	0	3,620	0	S/L	60
20038		DataSafe Computer-DS	1/17/03	1,710	0	0	1,710	0	1,710	0	S/L	60
20039		Dell Laptop - KD	6/10/04	1,775	0	0	1,553	222	1,775	0	S/L	60
20041	d	Israel computer - Zach home/office	8/04/04	2,752	0	0	2,332	153	2,485	267	S/L	60
20043		Dell Computer	1/06/04	2,406	0	0	2,272	134	2,406	0	S/L	60
20045		Dell TH Computer - Pat G	9/20/04	1,193	0	0	1,173	20	1,193	0	S/L	50
20046		Dell MV Laptop - PG	12/10/04	1,605	0	0	1,525	80	1,605	0	S/L	50
30222		Refurb laptop for LH	2/16/05	735	0	0	662	73	735	0	S/L	50
30223		Dell base - PG	6/11/05	258	0	0	219	39	258	0	S/L	50
30243		Dell laptop HR, TL, RT	5/16/06	3,582	0	0	2,328	716	3,044	538	S/L	50
30246		Dell laptops SJ & LR-PG	6/18/07	2,962	0	0	1,284	592	1,876	1,086	S/L	50
30249		Sony style DB computer PG	10/15/06	2,218	0	0	1,294	443	1,737	481	S/L	50
30250		Dell RH laptop PG	12/20/06	1,322	0	0	705	264	969	353	S/L	50
30251		Dell KN laptop PG	12/20/06	1,543	0	0	823	309	1,132	411	S/L	50
30252		CDW HP tape drive PG	2/20/07	437	0	0	219	87	306	131	S/L	50
30274		Server	12/03/07	8,425	0	0	2,949	1,685	4,634	3,791	S/L	50
30275		Laptop	12/18/07	1,605	0	0	535	321	856	749	S/L	50
30294	d	Israel Computer	10/06/08	1,513	0	0	277	101	378	1,135	S/L	50
30295		Laptop	1/20/09	780	0	0	91	156	247	533	S/L	50
30296		Laptop memory upgrade - PG	8/07/09	587	0	0	10	117	127	460	S/L	50
COMPUTER HARDWARE (TB 160)				56,184	0c	0	40,737	5,512	46,249	9,935		
*Less: Dispositions and Transfers				4,478	0	0	2,822	0	3,076	1,402		
Net COMPUTER HARDWARE (TB 160)				51,706	0c	0	37,915	5,512	43,173	8,533		

TB: COPIER/FAX (TB 170)

30002	d	Israel Copier/Fax Machine	4/19/01	1,490	0	0	1,490	0	1,490	0	S/L	60
30003	d	Israel fax - Zach home/office	8/04/04	238	0	0	201	14	215	23	S/L	60
30004	d	Israel printer - Zach home/office	8/31/04	663	0	0	473	32	505	158	S/L	70
COPIER/FAX (TB 170)				2,391	0c	0	2,164	46	2,210	181		
*Less: Dispositions and Transfers				2,391	0	0	2,164	0	2,210	181		
Net COPIER/FAX (TB 170)				0	0c	0	0	46	0	0		

FYE 8/31/2010

Asset	d	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
TB: FURNITURE & FIXTURES (TB)												
30005	d	RD 18-42 42 Round Black Table	1/16/92	383	0	0	383	0	383	0	S/L	100
30008		287-3 Green Three Seat Sofa	1/16/92	2,032	0	0	2,032	0	2,032	0	S/L	100
30009		SLF3632 LtrIF13-Drwr36 Wide x6	1/16/92	2,291	0	0	2,291	0	2,291	0	S/L	100
30010		SLF4232 LtrIF13-Drwr42 Wide x3	1/16/92	1,267	0	0	1,267	0	1,267	0	S/L	100
30011		PRX17XGXP CnfrncPnDsk-36 W1	1/16/92	461	0	0	461	0	461	0	S/L	100
30012		SUX65XNEE ChrU-Brg48x24x29	1/16/92	483	0	0	483	0	483	0	S/L	100
30013		PLX17XGXP CnfrncPenDesk36 W	1/16/92	374	0	0	374	0	374	0	S/L	100
30014		PLX17XGXP CnfrncPenDesk36 W	1/16/92	374	0	0	374	0	374	0	S/L	100
30015		SEX27RBEN Pdsl Crdnza 72 Wid	1/16/92	596	0	0	596	0	596	0	S/L	100
30016		SEX27RBEN Pdsl Crdnza 72 Wid	1/16/92	596	0	0	596	0	596	0	S/L	100
30017		SEX27LBEN PdslCrdnza72 w/LP	1/16/92	703	0	0	703	0	703	0	S/L	100
30018		SOA4520 Blck Keyboard Shelf x3	1/16/92	340	0	0	340	0	340	0	S/L	100
30019		SDW17DBMN Pdsl Desk 72 Wid	1/16/92	868	0	0	868	0	868	0	S/L	100
30020		SCX08MQRM CbPdslCrdnz 2F1 F	1/16/92	1,101	0	0	1,101	0	1,101	0	S/L	100
30021		SLX27DNNN Crdnza 72x24 D	1/16/92	628	0	0	628	0	628	0	S/L	100
30022		SCX08LQRL CbPdslCrdnza 60 W	1/16/92	1,100	0	0	1,100	0	1,100	0	S/L	100
30023		C204-002 MngmthHbkChrw/Arms	1/16/92	2,012	0	0	2,012	0	2,012	0	S/L	100
30027		C204-002 MngmthHbkChrw/Ar x	1/16/92	4,717	0	0	4,717	0	4,717	0	S/L	100
30029		L43 LazioWoodArmUphlstrd Outsc	1/16/92	712	0	0	712	0	712	0	S/L	100
30030		L43 LazioWoodArmUphlstrd Outsc	1/16/92	712	0	0	712	0	712	0	S/L	100
30031		Custom Telephn Tbl 18 Diameter	1/16/92	471	0	0	471	0	471	0	S/L	100
30032		Custom Drum Table	1/16/92	471	0	0	471	0	471	0	S/L	100
30033		18 D Drum table	1/16/92	341	0	0	341	0	341	0	S/L	100
30034		RTR30304-P Rubber Tbl w/PedBsx	1/16/92	462	0	0	462	0	462	0	S/L	100
30035		Reception Desk 15060ST SecHght	5/26/92	643	0	0	643	0	643	0	S/L	100
30036		Reception Desk-L15062ST 29 H	5/26/92	810	0	0	810	0	810	0	S/L	100
30037		Reception Desk-R15422ST LShpT1	5/26/92	873	0	0	873	0	873	0	S/L	100
30038		SLF4232 Ltrl File 3 Drwrs-42	5/26/92	434	0	0	434	0	434	0	S/L	100
30040		Tasklight 6288 Charcoal	3/12/92	741	0	0	741	0	741	0	S/L	100
30041		B060-REL-900 Visual Cabinet48	6/18/92	944	0	0	944	0	944	0	S/L	100
30042		SSP24131N Mobile Ped	8/03/92	1,091	0	0	1,091	0	1,091	0	S/L	100
30043		SLF4222 2-Drawer Lateral 12 H	8/03/92	424	0	0	424	0	424	0	S/L	100
30044		Acoustical Pane 85Hx30W NonPwn	10/05/92	356	0	0	356	0	356	0	S/L	100
30045		AcousticalPn85Hx36W NonPwrd x	10/05/92	1,195	0	0	1,195	0	1,195	0	S/L	100
30046		Acstcl Pn A1130 8536EDTJC93	10/05/92	463	0	0	463	0	463	0	S/L	100
30047		Acstcl Pn A1130 8536EDTJC93	10/05/92	463	0	0	463	0	463	0	S/L	100
30048		FlipprDoorUnitFabricTexCubist	10/05/92	223	0	0	223	0	223	0	S/L	100
30049		FlipprDoorUnitFabricTexCubist	10/05/92	223	0	0	223	0	223	0	S/L	100
30050		Pennsula Square E 30 x 72	10/05/92	376	0	0	376	0	376	0	S/L	100
30051		Worksurface Square 30 x 72	10/05/92	321	0	0	321	0	321	0	S/L	100
30052		Worksurface Square 30 x 72	10/05/92	321	0	0	321	0	321	0	S/L	100
30053		Worksurface Aquare 24 X 48 x3	10/05/92	522	0	0	522	0	522	0	S/L	100
30054		FlipprDoorUnit 30Wx13Dx15 5H	10/05/92	201	0	0	201	0	201	0	S/L	100
30055		FlipprDoorUnit 30Wx13Dx15 5H	10/05/92	201	0	0	201	0	201	0	S/L	100
30056		FlpprDoorUnit 48Wx13Dx15 5H x	10/05/92	732	0	0	732	0	732	0	S/L	100
30057		Bx/FIPed 19 5/8Dx14 5/8Wx26H	10/05/92	998	0	0	998	0	998	0	S/L	100
30058		Tasklight, 48W	10/05/92	322	0	0	322	0	322	0	S/L	100
30059		Tackboard 48x20 FbreGrdClth x3	10/05/92	397	0	0	397	0	397	0	S/L	100
30060		SNX17XBEE 36x72x29 Table Des	10/05/92	565	0	0	565	0	565	0	S/L	100

39-1710914

Book Asset Detail 9/01/09 - 8/31/10

FYE: 8/31/2010

Asset	d	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
TB: FURNITURE & FIXTURES (TB (continued))												
30061		SUX65XBEE 24x48x29 U Brdgs	10/05/92	246	0	0	246	0	246	0	S/L	100
30062		SGX27LBME Sngl Pdsl Crdnza	10/05/92	846	0	0	846	0	846	0	S/L	100
30063		SLF42520 42x18Dx64 1/4 Lrl RI	10/05/92	767	0	0	767	0	767	0	S/L	100
30064		SLF42520 42x18Dx64 1/4 Lrl RI	10/05/92	767	0	0	767	0	767	0	S/L	100
30070		218283BU Leg Subassembly Pnsul	11/05/92	201	0	0	201	0	201	0	S/L	100
30071		218283BU Leg Subassembly Pnsul	11/05/92	201	0	0	201	0	201	0	S/L	100
30072		Helen Bader Foundation Sign	12/22/92	1,460	0	0	1,460	0	1,460	0	S/L	100
30073		Haskell SCX08QRR Credenza	1/18/93	1,500	0	0	1,500	0	1,500	0	S/L	100
30074		Lobby H	12/10/93	383	0	0	383	0	383	0	S/L	100
30075		Coffee pot	1/11/94	606	0	0	606	0	606	0	S/L	100
30076		Water Unit	2/10/94	870	0	0	870	0	870	0	S/L	100
30077		Helen Bader Poster & Frame	2/16/94	871	0	0	871	0	871	0	S/L	100
30079		RD18-42 Round Table, 42 Dx29 H	4/14/94	453	0	0	453	0	453	0	S/L	100
30080		PLX17XGXP P-Shape Pmsula Dst	4/14/94	547	0	0	547	0	547	0	S/L	100
30081		SUX65XBEE U-Bridge Slf Edge T	4/14/94	292	0	0	292	0	292	0	S/L	100
30082		SEX27RBEN/SAO4520 Sngl PedCt	4/14/94	973	0	0	973	0	973	0	S/L	100
30083		SSP2412IN Mobile Pedestal	4/14/94	312	0	0	312	0	312	0	S/L	100
30084		SCF3652BC-5068 Storage Cabinet	4/14/94	467	0	0	467	0	467	0	S/L	100
30085		SCF3652BC-5068 Storage Cabinet	4/14/94	467	0	0	467	0	467	0	S/L	100
30089		24FT/1300 Edge Table	4/14/94	6,209	0	0	6,209	0	6,209	0	S/L	100
30090		LETM-BL Table Lectern	4/14/94	325	0	0	325	0	325	0	S/L	100
30093		A2310 2448LBU Wksrfce24x48 x	4/14/94	601	0	0	601	0	601	0	S/L	100
30094		218283BU LegSubassemblyTops x6	4/14/94	1,003	0	0	1,003	0	1,003	0	S/L	100
30095		SCX08QRR Cube Ped w/ Lock	6/13/94	1,692	0	0	1,692	0	1,692	0	S/L	100
30096		Wilson Slacking Shelf	6/29/94	1,582	0	0	1,582	0	1,582	0	S/L	100
30098		WI Highway & Milw/Waukesha M.	8/10/94	369	0	0	369	0	369	0	S/L	100
30100		SRX08RB2M Haskell System File	3/03/95	676	0	0	676	0	676	0	S/L	100
30101		SXX23XDEE Haskell System Corn	3/03/95	596	0	0	596	0	596	0	S/L	100
30102		SRX23LBNZ Haskell System Box	3/03/95	575	0	0	575	0	575	0	S/L	100
30103		SCF365BC Haskell System	3/03/95	470	0	0	470	0	470	0	S/L	100
30104		SA4521 Haskell System Swvl	3/03/95	202	0	0	202	0	202	0	S/L	100
30105		SA4521 Haskell System Swivel	3/03/95	202	0	0	202	0	202	0	S/L	100
30106		CDU4814AA Haskell System	3/03/95	271	0	0	271	0	271	0	S/L	100
30107		DD2833BLWGC Krueger Data Box	3/03/95	507	0	0	507	0	507	0	S/L	100
30108		Desk & Chair	8/13/95	631	0	0	631	0	631	0	S/L	100
30111		Venetian Blinds	1/10/96	492	0	0	492	0	492	0	S/L	100
30112		File Cabinet	1/18/96	242	0	0	242	0	242	0	S/L	100
30113		7 Chairs, Table/Cabinet Crdnza	1/22/96	2,211	0	0	2,211	0	2,211	0	S/L	100
30114		Conference Table	2/05/96	278	0	0	278	0	278	0	S/L	100
30116		Cabinets	3/21/96	296	0	0	296	0	296	0	S/L	100
30117		Signage	4/15/96	300	0	0	300	0	300	0	S/L	100
30118		File 4 Drwr Lgl 24 D x 52 H x3	9/24/97	432	0	0	432	0	432	0	S/L	100
30120		Luminosity Inc Taola Blk x4	6/08/98	1,102	0	0	1,102	0	1,102	0	S/L	100
30121		Luminosity Inc T121035 Blk	6/08/98	233	0	0	233	0	233	0	S/L	100
30122		Luminosity Inc T121035 Blk	6/08/98	233	0	0	233	0	233	0	S/L	100
30123		Coffee Maker	7/10/98	531	0	0	531	0	531	0	S/L	100
30126		Custom Wall Units	7/27/98	6,986	0	0	6,986	0	6,986	0	S/L	100
30127		Kidney Shaped Desk 32x36x74	7/27/98	1,624	0	0	1,624	0	1,624	0	S/L	100
30128		Peripheral Table 48 x 24	7/27/98	613	0	0	613	0	613	0	S/L	100

FYE: 8/31/2010

Asset	d	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
TB: FURNITURE & FIXTURES (TB (continued))												
30129		Curved Corner Table 41.5x41 5	7/27/98	692	0	0	692	0	692	0	S/L	100
30131		Colleague Desk Chr w/ Adj Arms	7/27/98	915	0	0	915	0	915	0	S/L	100
30135		Lounge Chair Ebony	7/27/98	3,076	0	0	3,076	0	3,076	0	S/L	100
30138		Four Leg Arm Chair Black Frost	7/27/98	260	0	0	260	0	260	0	S/L	100
30139		Four Leg Arm Chair Black Frost	7/27/98	260	0	0	260	0	260	0	S/L	100
30140		\$ Leg Chr No Arms Blk Frst x4	7/27/98	1,004	0	0	1,004	0	1,004	0	S/L	100
30141		Overhead Shelf x6	7/27/98	1,722	0	0	1,722	0	1,722	0	S/L	100
30142		B60190-G-T-P462 Tag OSH-2	7/27/98	231	0	0	231	0	231	0	S/L	100
30143		Drum Table 20 D x 18 H	7/27/98	211	0	0	211	0	211	0	S/L	100
30144		Drum Table 20 d x 18 H	7/27/98	211	0	0	211	0	211	0	S/L	100
30146		Lghtwght Folding Tbl 30x60 x6	7/27/98	2,346	0	0	2,346	0	2,346	0	S/L	100
30147		30 x30 Quarter Round Table	7/27/98	1,833	0	0	1,833	0	1,833	0	S/L	100
30148		Lateral File w/ Rectmnlr Pull	7/27/98	459	0	0	459	0	459	0	S/L	100
30149		Lateral File w/ Rectmnlr Pull	7/27/98	459	0	0	459	0	459	0	S/L	100
30150		Retractable Keyboard Shelf x4	7/27/98	552	0	0	552	0	552	0	S/L	100
30151		P-Shaped Conference Peninsula	7/27/98	489	0	0	489	0	489	0	S/L	100
30152		U-Bridge 48 x24"x29	7/27/98	280	0	0	280	0	280	0	S/L	100
30153		Sngl Ped Desl w/ Left Pedestal	7/27/98	624	0	0	624	0	624	0	S/L	100
30154		Mobile Pedestal	7/27/98	279	0	0	279	0	279	0	S/L	100
30155		Mobile Pedestal	7/27/98	279	0	0	279	0	279	0	S/L	100
30156		Credenza 60x24x29 x3	7/27/98	3,465	0	0	3,465	0	3,465	0	S/L	100
30160		Mini Blinds	7/27/98	2,051	0	0	2,051	0	2,051	0	S/L	100
30161		Refinishing of Furniture	7/27/98	2,684	0	0	2,684	0	2,684	0	S/L	100
30162		Floor Lamp P1122 Blk	8/06/98	455	0	0	455	0	455	0	S/L	100
30163		Urine Combo Black	8/11/98	959	0	0	959	0	959	0	S/L	100
30164		GE Dishwasher	8/11/98	375	0	0	375	0	375	0	S/L	100
30170		Cus Food Prep Center	8/15/98	326	0	0	326	0	326	0	S/L	100
30171		KA White 5QT Lid Ed Mixer	8/15/98	440	0	0	440	0	440	0	S/L	100
30172		Cus EDay 14 Pc Set	8/15/98	400	0	0	400	0	400	0	S/L	100
30173		Drawer Ped for Credenza 60 W	8/15/98	325	0	0	325	0	325	0	S/L	100
30177		18 Cylinder Base	9/14/98	270	0	0	270	0	270	0	S/L	100
30179		Credenza-RH	11/01/99	957	0	0	941	16	957	0	S/L	100
30180		Office Panels-PG	8/07/00	2,404	0	0	2,182	222	2,404	0	S/L	100
30181		Folding Chairs/Caddy	9/29/00	2,317	0	0	2,066	232	2,298	19	S/L	100
30182		Office Furniture-MC	9/29/00	2,014	0	0	1,796	201	1,997	17	S/L	100
30183		Lateral File/Credenza-MC	11/06/00	677	0	0	598	67	665	12	S/L	100
30184		Workstation/keyboard arm (Bern)	3/02/01	815	0	0	693	81	774	41	S/L	100
30185		8 - 60 in round folding tables	3/02/01	1,322	0	0	1,124	132	1,256	66	S/L	100
30186		Israel Office Furniture	1/09/02	4,017	0	0	3,080	134	3,214	803	S/L	100
30187		4 Dr File Cabinet-LH	1/23/03	679	0	0	447	68	515	164	S/L	100
30189		Chair-DB's office	4/28/03	300	0	0	190	30	220	80	S/L	100
30190		Gallery - Iron Clay Works	8/03/04	5,000	0	0	2,542	500	3,042	1,958	S/L	100
30191		Israel Home office desk/bookshelf -	10/18/04	720	0	0	497	35	532	188	S/L	70
30193		File drawer - MV	2/14/05	240	0	0	110	24	134	106	S/L	100
30224		Folding Cart - Boelter	2/01/05	424	0	0	194	43	237	187	S/L	100
30225		Gallery	2/14/05	4,500	0	0	2,063	450	2,513	1,987	S/L	100
30226		Book shelf - LH	2/14/05	260	0	0	119	26	145	115	S/L	100
30227		File drawer - KN	2/14/05	240	0	0	110	24	134	106	S/L	100
30228		Storage units	2/16/05	240	0	0	108	24	132	108	S/L	100

FYE: 8/31/2010

Asset	d	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
TB: FURNITURE & FIXTURES (TB continued)												
30229		Top stools for DB's office - PG	3/08/05	1,575	0	0	709	157	866	709	S/L	100
30230		Folding chairs (16)	4/01/05	771	0	0	340	78	418	353	S/L	100
30231		Frame	4/01/05	288	0	0	254	34	288	0	S/L	50
30235		Electronic puncher/stapler	9/21/05	769	0	0	602	154	756	13	S/L	50
30244		Electronic puncher - PG	3/17/06	467	0	0	228	67	295	172	S/L	70
30245		LR-printer, scanner, copier	3/30/06	1,084	0	0	370	109	479	605	S/L	100
30253		Reception area desk work	1/08/07	316	0	0	84	32	116	200	S/L	100
30254		reception area desk work	3/01/07	500	0	0	125	50	175	325	S/L	100
30255		Reception area work	5/22/07	1,200	0	0	270	120	390	810	S/L	100
30256		Reception area overhead light	7/19/07	252	0	0	53	25	78	174	S/L	100
30260		Sound consultants	2/06/07	550	0	0	142	55	197	353	S/L	100
30261		Renovation consultants	2/09/07	841	0	0	217	84	301	540	S/L	100
30262		Sound consultants	3/12/07	576	0	0	144	58	202	374	S/L	100
30263		Renovation consultants	3/20/07	1,075	0	0	260	107	367	708	S/L	100
30264		Renovation consultants	4/16/07	1,860	0	0	434	186	620	1,240	S/L	100
30265		Renovation consultants	6/22/07	1,837	0	0	398	184	582	1,255	S/L	100
30266		Renovation consultant	9/05/07	1,317	0	0	263	132	395	922	S/L	100
30267		Renovation consultant	10/12/07	800	0	0	153	80	233	567	S/L	100
30268		Renovation consultant	10/12/07	1,343	0	0	257	135	392	951	S/L	100
30269		Renovation consultant	11/06/07	837	0	0	153	84	237	600	S/L	100
30271		Office furnishings	10/08/07	31,270	0	0	5,993	3,127	9,120	22,150	S/L	100
30272		Office furnishings	11/06/07	3,638	0	0	667	364	1,031	2,607	S/L	100
30273		Office furnishings	11/06/07	13,339	0	0	2,445	1,334	3,779	9,560	S/L	100
30279		Furnishing	1/18/08	3,638	0	0	576	364	940	2,698	S/L	100
30280		Furnishing	2/07/08	32,952	0	0	5,217	3,296	8,513	24,439	S/L	100
30281		Furnishing	2/14/08	14,114	0	0	2,235	1,411	3,646	10,468	S/L	100
30282		Furnishing	2/15/08	1,725	0	0	273	173	446	1,279	S/L	100
30283		Renovation consultant	1/07/08	626	0	0	104	63	167	459	S/L	100
30284		Furnishing	2/14/08	5,167	0	0	818	517	1,335	3,832	S/L	100
30288		4 lounge chair's DB's office	7/21/08	2,555	0	0	277	255	532	2,023	S/L	100
30289		Small refrigerator	8/29/08	1,379	0	0	138	138	276	1,103	S/L	100
30290		30" cafe height table black	8/29/08	800	0	0	80	80	160	640	S/L	100
30291		Professional consultant	3/13/08	615	0	0	92	62	154	461	S/L	100
30292		Professional consultant	11/06/07	3,475	0	0	637	348	985	2,490	S/L	100
30293		Professional consultant	5/09/08	4,425	0	0	590	443	1,033	3,392	S/L	100
FURNITURE & FIXTURES (TB				274,081	0c	0	153,437	16,215	169,652	104,429		
* Less: Dispositions and Transfers				5,990	0	0	4,830	0	4,999	991		
Net FURNITURE & FIXTURES (TB				268,091	0c	0	148,607	16,215	164,653	103,438		

TB: PHONE SYSTEM (TB 194)

30205	d	Israel Phone	3/15/94	474	0	0	474	0	474	0	S/L	60
30206		Portable Phone	1/11/96	441	0	0	441	0	441	0	S/L	60
30212	d	Israel Alarm System	2/03/02	907	0	0	907	0	907	0	S/L	60
30213		Intercom System (2 addl desk static	3/01/03	4,640	0	0	4,640	0	4,640	0	S/L	60
30214		Duress System (1 addl transmitter)	3/01/03	515	0	0	515	0	515	0	S/L	60
30215		Elevator tuning unit/lockable box	4/03/03	989	0	0	989	0	989	0	S/L	60
30216		Piping/Wiring-Remote Hall Call St	7/24/03	1,863	0	0	1,863	0	1,863	0	S/L	60

Asset	t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
TB: PHONE SYSTEM (TB 194) (continued)												
30217		Telephone Conf Equip (Venzon)	3/25/04	1,008	0	0	910	98	1,008	0	S/L	60
30218		HDI Headset for DB-PG	1/14/05	610	0	0	569	41	610	0	S/L	50
30236		Cell phone - LH	9/16/05	400	0	0	313	80	393	7	S/L	50
30237	d	Cell phone - RH	9/16/05	400	0	0	313	0	393	87	S/L	50
30238		Cell phone - HR	9/16/05	400	0	0	313	80	393	7	S/L	50
30239	d	Cell phone - TL	9/16/05	400	0	0	313	0	393	87	S/L	50
30240		Cell phone - KD	9/16/05	400	0	0	313	80	393	7	S/L	50
30241		Cell phone - MV	9/16/05	400	0	0	313	80	393	7	S/L	50
30242		Cell phone - RM	9/15/05	422	0	0	338	84	422	0	S/L	50
30257		Panasonic telephone system	10/11/06	14,884	0	0	8,682	2,977	11,659	3,225	S/L	50
30258		KX-T7633 telephone	10/01/06	190	0	0	111	38	149	41	S/L	50
30259		KX-T7633 telephone	1/08/07	190	0	0	101	38	139	51	S/L	50
PHONE SYSTEM (TB 194)												
				29,533	0c	0	22,418	3,596	26,014	3,519		
*Less: Dispositions and Transfers				2,181	0	0	2,007	0	2,007	174		
Net PHONE SYSTEM (TB 194)				27,352	0c	0	20,411	3,596	24,007	3,345		

TB: RENOVATIONS (TB 190)												
30194		D G Beyer	4/27/98	69,365	0	0	69,365	0	69,365	0	S/L	100
30195		D G Beyer	5/08/98	93,943	0	0	93,943	0	93,943	0	S/L	100
30196		D G Beyer	6/12/98	67,031	0	0	67,031	0	67,031	0	S/L	100
30197		D G Beyer	7/27/98	62,128	0	0	62,128	0	62,128	0	S/L	100
30198		Henricksen & Company, Inc	7/27/98	1,321	0	0	1,321	0	1,321	0	S/L	100
30199		Midwest Visual	7/27/98	12,191	0	0	12,191	0	12,191	0	S/L	100
30200		Ductwork/Wiring	4/30/99	17,700	0	0	17,700	0	17,700	0	S/L	100
30201		Bright Lights 604-2Y (x5)	9/14/98	518	0	0	518	0	518	0	S/L	100
30202		Bright Lights 702	9/14/98	424	0	0	424	0	424	0	S/L	100
30203		Emergency Exit Lights-N and S exi	4/03/03	370	0	0	237	37	274	96	S/L	100
30204		RESURFACE WALL	8/31/04	940	0	0	470	94	564	376	S/L	100
30270		Bulldout	11/07/07	52,203	0	0	9,570	5,221	14,791	37,412	S/L	100
30276		Renovation	1/09/08	1,850	0	0	308	185	493	1,357	S/L	100
30277		Renovation	2/07/08	1,557	0	0	247	155	402	1,155	S/L	100
30278		Renovation	2/07/08	50,500	0	0	7,996	5,050	13,046	37,454	S/L	100
30285		Office redesign	4/01/08	1,138	0	0	161	114	275	863	S/L	100
30286		Office redesign	5/15/08	7,889	0	0	1,052	789	1,841	6,048	S/L	100
30287		Install coax cable	5/23/08	1,185	0	0	148	119	267	918	S/L	100
RENOVATIONS (TB 190)				442,253	0c	0	344,810	11,764	356,574	85,679		

TB: RENOVATIONS - ISRAEL (TB 190)												
30219	d	Israel Office Renovation	11/30/01	20,257	0	0	15,699	675	16,374	3,883	S/L	100
30220	d	Israel Office Renovation	12/31/01	2,014	0	0	1,544	67	1,611	403	S/L	100
RENOVATIONS - ISRAEL (TB 190)												
*Less: Dispositions and Transfers				22,271	0c	0	17,243	742	17,985	4,286		
Net RENOVATIONS - ISRAEL (TB 190)				22,271	0	0	17,243	0	17,985	4,286		
				0	0c	0	0	742	0	0		

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
		Grand Total		893,738		0c	0	641,390	43,166	684,556	209,182		
		Less: Dispositions and Transfers		37,311		0	0	29,066	0	30,277	7,034		
		Net Grand Total		856,427		0c	0	612,324	43,166	654,279	202,148		

Helen Bader Foundation, Inc.
 EIN 39-1710914
 Attachment to 2009 Form 990-PF f/y/e August 31, 2010

Part II, Line 14 - Land, Buildings, and Equipment

		8/31/2010	
		Book Value	Market Value
Audio-Visual Equipment	\$ 67,025		
Less Accumulated Depreciation	<u>(65,872)</u>	\$ 1,153	\$ 1,153
Computer Hardware	51,706		
Less Accumulated Depreciation	<u>(43,173)</u>	8,533	8,533
Copier/Fax Equipment	2,391		
Less Accumulated Depreciation	<u>(2,391)</u>	-	-
Office Furniture & Equipment	268,091		
Less Accumulated Depreciation	<u>(164,653)</u>	103,438	103,438
Renovation	464,524		
Less Accumulated Depreciation	<u>(378,845)</u>	85,679	85,679
Telephone System	27,352		
Less Accumulated Depreciation	<u>(24,007)</u>	3,345	3,345
Totals		\$ 202,148	\$ 202,148

Part II, Line 15 - Other Assets

		8/31/2010	
		Book Value	Market Value
Forward Community Investments Inc. (PRI)		\$ 149,988	\$ 149,988
Garden Terrace Housing, LLC (PRI)		400,000	400,000
Generation Growth Capital Fund I (PRI)		2,207,762	2,207,762
Generation Growth Capital, Inc. (PRI)		625,026	625,026
Generation Growth Capital Partners I, LLC (PRI)		8,159	8,159
Great Wealth, LLC (PRI)		78,921	-
Illinois Facilities Fund (PRI)		125,000	125,000
Legacy Redevelopment Corporation (PRI)		200,000	200,000
Medical College of Wisconsin, Inc. (PRI)		373,800	373,800
Northwoods Crown Court Apartment Assoc. LP (PRI)		31,152	31,152
Torah Academy of Milwaukee (PRI)		51,001	51,001
Victory Personnel Services, Inc. (PRI)		52,500	52,500
Wisconsin Preservation Fund (PRI)		150,000	150,000
Wisconsin Regional Training Partnership, Inc (PRI)		250,000	250,000
Totals		\$ 4,703,309	\$ 4,624,388

Helen Bader Foundation, Inc.

EIN 39-1710914

Attachment to 2009 Form 990-PF f/y/e August 31, 2010

Part III, Line 3 - Other Increases

Recoveries on amounts treated as qualifying distributions	\$	2,718
Rounding Adjustments		<u>2</u>
Total	\$	2,720

Part III, Line 5 - Other Decreases

Unrealized Loss on Legacy Bancorp, Inc.	\$	499,500
---	----	---------

Part VII-B, Question 5c - Expenditure Responsibility Reporting for Certain Program-Related Investments

Borrower	Borrower Address	Paid Amount	Date Paid	Report Received Date	Amount Covered in Report	PRI ID	Comments	Purpose of Loan
Garden Terrace Housing, LLC	845 S Main Street Suite 100 Fond du Lac, WI 54935	\$400,000.00	11/5/2007	1/26/2011	\$400,000.00	10988	No Diversion of Funds	To provide an affordable housing development for seniors on Milwaukee's northwest side
Generation Growth Capital Fund I, Limited Partnership	411 East Wisconsin Ave., Suite 1710 Milwaukee, WI 53202	\$ 291,097.56	10/21/2009 5/6/2010	3/18/2010 1/10/2011	\$ 291,097.56	11240	No Diversion of Funds	Supports a community development venture fund to spark economic activity in blighted areas with low-income and minority residents
Generation Growth Capital Fund I, Limited Partnership	411 East Wisconsin Ave., Suite 1710 Milwaukee, WI 53202	\$ 602,396.61	6/25/2009	6/4/2010	\$ 602,396.61	11240	No Diversion of Funds	Supports a community development venture fund to spark economic activity in blighted areas with low-income and minority residents
Generation Growth Capital, Inc	411 East Wisconsin Ave., Suite 1710 Milwaukee, WI 53202	\$ 125,000.00	3/3/2010	5/4/2010	\$ 125,000.00	11036	No Diversion of Funds	Supports a community development venture fund to spark economic activity in blighted areas with low-income and minority residents
Great Wealth LLC	2730 N Dr Martin Luther King Jr Drive Milwaukee, WI 53212	\$100,000.00	10/28/2004	11/3/2009	\$100,000.00	9082.01	No Diversion of Funds	Provides capital for creation of additional employment opportunities for low-income and minority residents of Milwaukee and provides a positive business atmosphere in a distressed area of Milwaukee's central city
Northwoods Crown Court Apartment Associates	2233 W Mequon Rd Mequon, WI 53092	\$150,000.00	3/17/2005	12/29/2010	\$150,000.00	8986	No Diversion of Funds	Provides capital for purchase and rehabilitation of inner city housing project for low-income residents of Milwaukee
Victory Personnel Services, Inc	735 N Water Street Milwaukee, WI 53202	\$100,000.00	8/25/2004	8/31/2010	\$100,000.00	9060.01	No Diversion of Funds	Provides capital for creation of additional employment opportunities for low-income and minority residents of Milwaukee
Vineyard Business Park Development, LLC	310 N Lloyd St Milwaukee, WI 53212	Linked deposit \$120,000.00	01/2008	N/A	N/A	11164	Expired 12/2009 No claim	Provides capital for creation of additional employment and business opportunities for low-income and minority residents of Milwaukee
Tristar Development, LLC	1842 N Martin Luther King Dr Milwaukee, WI 53212	Limited Guarantee \$150,000.00	8/30/2007	N/A	N/A	11462	No claim	Provides capital for creation of additional employment opportunities for low-income and minority residents of Milwaukee and provides a positive business atmosphere in a distressed area of Milwaukee's central city

Helen Bader Foundation, Inc.
 EIN 39-1710914
 Attachment to 2009 Form 990-PF f/y/e August 31, 2010

Part VII-B, Question 5c - Expenditure Responsibility Grants

Organization	Organization Address	Paid Amount	Date Paid	Report Received Date	Amount Covered in Report	Grant ID	Comments	Purpose
Amutat Zohour Al-Gad	1006 St. P.O. Box 9632 Nazareth 16000	\$25,000.00	6/24/2009	12/16/2010	\$25,000.00	10828	Separate account verified; no diversion of funds	In-service training and guidance for staff of rehabilitative daycare programs
Association for Children at Risk	Hatzvi 9 Ramat Hatayasm, Tel Aviv 67197	\$40,000.00	9/10/2009	Report due 8/15/2011		12230	Separate account verified; no diversion of funds	Provide extra support for the autistic children in kindergarten.
Foundation for Medical Research, Development and Health Services at the Western Galilee Hospital, Nahariya	P O Box 21 Nahariya 22100	\$18,000.00	3/5/2008	1/31/2010	\$18,000.00	11656	Separate account verified; no diversion of funds	Create a music therapy room for children attending a rehabilitative day care center.
Foundation for Medical Research, Development and Health Services at the Western Galilee Hospital, Nahariya	P O Box 21 Nahariya 22100	\$18,000.00	8/4/2010	1/28/2011	\$18,000.00	11656	Separate account verified; no diversion of funds	Create a music therapy room for children attending a rehabilitative day care center.
Foundation for Medical Research, Development and Health Services at the Western Galilee Hospital, Nahariya	P O Box 21 Nahariya 22100	\$35,000.00	12/8/2009	7/29/2010	\$35,000.00	12489	Separate account verified; no diversion of funds	Create a therapeutic outdoor sensory garden for children in treatment attending a child development center
Herzog - The Israeli Center for the Treatment of Psychotrauma	59 Shmanahu Levin PO Box 3900 Jerusalem 91035	\$50,000.00	8/28/2009	6/30/2010	\$5,000.00	12478	Separate account verified; no diversion of funds	Telephone intervention services for parents whose children have completed cancer treatment
Herzog - The Israeli Center for the Treatment of Psychotrauma	59 Shmanahu Levin PO Box 3900 Jerusalem 91035	\$50,000.00	8/4/2010	Report Due 6/15/2011		12478	Separate account verified; no diversion of funds	Telephone intervention services for parents whose children have completed cancer treatment
Israel Trauma Coalition for Response and Preparedness	Rehov Yehuda 45/1 Jerusalem 93467	\$15,000.00	1/13/2010	7/19/2010	\$15,000.00	12827	Separate account verified; no diversion of funds	Development of a protocol to aid special-needs children who suffer from the trauma of war, terror attacks, or other emergencies

Helen Bader Foundation, Inc.
 EIN 39-1710914
 Attachment to 2009 Form 990-PF f/y/e August 31, 2010

Part VII-B, Question 5c - Expenditure Responsibility Grants

Organization	Organization Address	Paid Amount	Date Paid	Report Received Date	Amount Covered in Report	Grant ID	Comments	Purpose
Lial Association for Development and Promotion of Education, Welfare and Research among the Negev Bedouin	P O Box 416 Rahat 85357	\$30,000.00	9/10/2009	Report due 7/15/2010		12870	12/15/2010 Grantee terminated existence without filing final report Grantor believes there was no diversion of funds	Operation of a child development unit
Melabev-Community Clubs for Eldercare	Shaare Zedek Medical Center P O Box 3235 Jerusalem 91031	\$35,000.00	8/18/2010	Report Due 7/15/2011		11696	Separate account verified, no diversion of funds	Implementation of art and animal therapies at day centers for older adults with dementia
The Association for the Absorption of Immigrants in Haifa	Beit Erdstein, P O. Box 44790 Y L Peretz Street #20 Haifa 33041 Israel	\$30,000.00	4/21/2004	05/10/05	\$23,152.00	7973	11/30/2009 Grantee terminated existence without filing final report Grantor believes there was no diversion of funds	Services for the Ethiopian and Kafkazi immigrant populations
The Association for the Development of Welfare Services in Lod	9 Ussishkin St., Lod 71225	\$20,000.00	9/18/2009	3/15/2010	\$20,000.00	11162	Separate account verified, no diversion of funds	Expand the local early childhood center's facilities
The French Hospital St Vincent de Paul	P.O. Box 294 Nazareth 16102	\$40,000.00	9/14/2009	1/20/2010 10/22/2010	\$40,000.00	12097	Separate account verified; no diversion of funds	Advanced training for staff of the child development institute.
The Israel Association of Community Centers Ltd	Jerusalem Mail, Malha P O. Box 9583 Jerusalem 91090	\$100,000.00	12/8/2009	12/22/2009	\$100,000.00	12485	Separate account verified, no diversion of funds	Integrated enrichment centers, integrating special needs children alongside normative children.
The Israel Association of Community Centers Ltd	Jerusalem Mail, Malha P O Box 9583 Jerusalem 91090	\$200,000.00	1/13/2010	1/31/2011	\$200,000.00	12470	Separate account verified; no diversion of funds	Early childhood development centers.
The Israel Association of Community Centers Ltd	Jerusalem Mail, Malha P O Box 9583 Jerusalem 91090	\$38,000.00	2/24/2010	3/17/2011	\$38,000.00	13182	Separate account verified; no diversion of funds	Music program for disadvantaged children and youth

Helen Bader Foundation, Inc.
 EIN 39-1710914
 Attachment to 2009 Form 990-PF f/y/e August 31, 2010

Part VII-B, Question 5c - Expenditure Responsibility Grants

Organization	Organization Address	Paid Amount	Date Paid	Report Received Date	Amount Covered in Report	Grant ID	Comments	Purpose
Tsad Kadima - Association for Education and Rehabilitation by the Peto Teaching System	11 Beit Hadfus P.O. Box 34336 Jerusalem 91341	\$500,000.00	12/7/2009	1/28/2011	\$50,000 00	11742	Separate account verified; no diversion of funds	New rehabilitation center for young children with cerebral palsy.
Yad Rachel	P.O. Box 8039 Jerusalem 91080	\$35,000.00	9/10/2009	2/3/2010	\$35,000 00	12092	Separate account verified; no diversion of funds	Create a new parent-child center to provide multi-disciplinary counseling services to disadvantaged families
International Centre for Democratic Transition	Arvacsja Utca 12 Budapest, HI H-1022 Hungary	\$25,000.00	4/21/2010	Report Due 4/15/2011	\$25,000 00	13417	Separate account verified; no diversion of funds	To facilitate the smooth and peaceful process of democratic transition throughout the world
International Centre for Democratic Transition	Arvacsja Utca 12 Budapest, HI H-1022 Hungary	\$25,000.00	7/31/2009	9/15/2010	\$25,000 00	12885	Separate account verified; no diversion of funds	To facilitate the smooth and peaceful process of democratic transition throughout the world.
The Leigh Yawkey Woodson Art Museum, Inc	700 North 12th Street Wausau, WI 54403	\$6,500 00	7/20/2009	3/16/2010	\$6,500 00	13063	No diversion of funds	Art appreciation program focusing on individuals with Alzheimer's, as well as their families
The Leigh Yawkey Woodson Art Museum, Inc	700 North 12th Street Wausau, WI 54403	\$10,000 00	7/31/2010	Report Due 7/15/2011		13478	No diversion of funds	Art appreciation program focusing on individuals with Alzheimer's, as well as their families

Helen Bader Foundation, Inc
 EIN 39-1710914
 Attachment to 2009 Form 990-PF f/y/e August 31, 2010

Part VIII, Line 1 - Officers, Directors

(a) Name & Address	(b) Title/ Time	(c) Compensation	(d) Benefits	(e) Expense Act
Daniel J Bader 233 North Water Street Fourth Floor Milwaukee, WI 53202	President, Director; 35 Hours/Wk	\$ 21,400	\$ 8,701	\$ -
David M. Bader PO Box 167 Geigel Hill Road Erwinna, PA 18920	Vice-President, Director 8 Hours per Month	-	-	-
Deirdre H. Britt 9908 Dresden Drive Dallas, TX 75220	Secretary, Director 8 Hours per Month	-	-	-
Frances K Wolf c/o Foley & Lardner LLP 777 E Wisconsin Ave Milwaukee, WI 53202-5306	Director 8 Hours per Month	-	-	-
Jere D McGaffey c/o Foley & Lardner LLP 777 E Wisconsin Ave Milwaukee, WI 53202-5306	Chairman, Treasurer, Director 8 Hours per Month	-	-	-
Linda C Bader 3580 North Lake Drive Shorewood, WI 53211	Director 8 Hours per Month	-	-	-
Michelle Berrong PO Box 167 Geigel Hill Road Erwinna, PA 18920	Director 8 Hours per Month	-	-	-
Lisa Hiller 233 North Water Street Fourth Floor Milwaukee, WI 53202	Vice President-Administration Full Time	146,550	15,654	-
Roberta Mayrl 233 North Water Street Fourth Floor Milwaukee, WI 53202	Vice President-Program Dev Full Time	143,600	17,932	-
Totals		<u>\$ 311,550</u>	<u>\$ 42,287</u>	<u>\$ -</u>

Part VIII, Line 3 - Paid Professionals

(a) Name & Address	(b) Type of Service	(c) Compensation
Foley & Lardner LLP 777 E. Wisconsin Ave Milwaukee, WI 53202-5306	Legal	\$ 57,667

Part IX-A, Lines 1-4

	<u>Expenses</u>
1 Community Events. Convened 2 community events at various locations presenting speakers or seminars of relevance to program initiatives and community interests 57 attendees.	8,314
2 Helen Bader Foundation ("HBF") Initiatives. Convened 48 briefings at HBF office to cultivate and facilitate collaboration of a variety of interested parties regarding relevant program related and community initiatives 1,131 attendees	17,110
3. Program Research/Consulting: Underwriting research relating to Program Related Investments	<u>7,690</u>
Total Expenses	33,114

Part XV, Line 2(a)

Helen Bader Foundation, Inc
 233 North Water Street
 Fourth Floor
 Milwaukee, WI 53202
 (414)224-6464

Part XV, Line 2(b)

The Foundation has a paperless, secure online grant process, from start to finish. An online preliminary application formally requesting funding and introducing both the applicant organization and the proposed project or program to the Foundation is the first step. The Foundation will notify applicants when there is an interest in exploring the grant request further. Ordinarily, a Full Proposal will be requested and site visits or meetings scheduled. The Foundation's website is www.hbf.org

Part XV, Line 2(C)

Phase One: Preliminary Application deadline July 14, 2011
 Phase Two: Full Proposal deadline August 11, 2011

Part XV, Line 2(d)

The Foundation primarily makes grants within the following focus areas:
 Alzheimer's Disease and Dementia
 Economic Development
 Early Childhood Development in Israel
 Jewish Life and Learning
 Sankofa - Youth Development
 Community Initiatives

Helen Bader Foundation, Inc
EIN 39-1710914
Attachment to 2009 Form 990-PF f/y/e August 31, 2010

Part XVI-A, Line 11(a)

Loss on Sale of Fixed Assets

<u>(c)</u>	<u>(d)</u>	<u>(e)</u>
		(4,929)

Helen Bader Foundation, Inc
 EIN 39-1710914
 Attachment to 2009 Form 990-PF 1/1/10 August 31, 2010

Part XV, Line 3(a) - Contributions Paid

Grantee Name	Grantee Address	Foundation Status of Recipient	Purpose of Contribution	Amount
30th Street Industrial Comdor Corporation Inc	Milwaukee, WI	Public	General	5,000 00
Above the Clouds, Inc	Milwaukee, WI	Public	General	20,000 00
Acom Housing Corporation, Inc	Milwaukee, WI	Public	General	25,000 00
Alzheimer's Disease and Related Disorders Association of Greater Wisconsin, Inc	Green Bay, WI	Public	General	5,000 00
Alzheimer's Disease and Related Disorders Association of Southeastern Wisconsin, Inc	Milwaukee, WI	Public	General	22,500 00
African American Children's Theatre, Ltd	Milwaukee, WI	Public	General	30,000 00
American Jewish Joint Distribution Committee, Inc	New York, NY	Public	General	50,000 00
Alston's Preparatory Academy, Inc	Milwaukee, WI	Public	General	5,000 00
Alverno College	Milwaukee, WI	Public	General	12,500 00
Alzheimer's & Dementia Alliance of WI, Inc	Madison, WI	Public	General	7,500 00
Alzheimer's Disease and Related Disorders Association of Southeastern Wisconsin, Inc	Milwaukee, WI	Public	General	30,000 00
Alzheimer's Disease International-The International Federation of Alzheimer's Disease and Related Disorders Societies,	Northfield, IL	Public	General	20,000 00
Alzheimer's Support Center of Rock County	Janesville, WI	Public	General	6,000 00
American Jewish Joint Distribution Committee, Inc	New York, NY	Public	General	150,000 00
Amery Area Senior Citizens, Inc.	Amery, WI	Public	General	2,500 00
Ascension Lutheran Church	Milwaukee, WI	Public	General	263,650 00
Aspinus Clinics, Inc	Minocqua, WI	Public	General	5,000 00
Asset Builders of America, Inc	Wausau, WI	Public	General	25,000 00
Association for Children at Risk	Madison, WI	Public	General	10,000 00
Aurora Family Service, Inc	Tel Aviv	N/A	General	40,000 00
Bedouin Women for Themselves	Milwaukee, WI	Public	General	27,500 00
Best Buddies, International, Inc	Segev Shalom	N/A	General	25,000 00
BizStarts Milwaukee Inc	Milwaukee, WI	Public	General	10,000 00
B'nai Brith Youth Organization	Milwaukee, WI	Public	General	10,000 00
Board of Regents-UW System-Madison	Milwaukee, WI	Public	General	5,000 00
Bowery Arts and Science, Ltd	Madison, WI	Public	General	47,770 57
Boys & Girls Clubs of Greater Milwaukee	New York, NY	Public	General	10,000 00
Business and Economics Academy of Milwaukee, Inc	Milwaukee, WI	Public	General	10,000 00
Campus Kitchens Project, Inc	Washington, DC	Public	General	5,000 00
Cardinal Stinch University, Inc	Milwaukee, WI	Public	General	27,000 00
Career Youth Development, Inc	Milwaukee, WI	Public	General	12,000 00
Carroll University, Inc	Waukesha, WI	Public	General	25,000 00
Center for Neighborhood Enterprise	Washington, DC	Public	General	25,000 00
Children's Crisis Treatment Center, Inc	Philadelphia, PA	Public	General	15,000 00
Center for Advanced Technology and Innovation of Racine Co	Sturtevant, WI	Public	General	42,000 00
COA Youth and Family Centers, Inc	Milwaukee, WI	Public	General	185,000 00
Community Advocates, Inc	Milwaukee, WI	Public	General	25,000 00
Companion Day Services, Inc	Marshfield, WI	Public	General	5,000 00
Compel Them to Come, Inc	Milwaukee, WI	Public	General	10,000 00
Congregation Shir Hadash	Milwaukee, WI	Public	General	8,000 00
Cornell University	New York, NY	Public	General	50,000 00
CorpCare Distributions, Inc	Milwaukee, WI	Public	General	54,500 00

Helen Bader Foundation, Inc
 EIN 39-1710914
 Attachment to 2009 Form 990-PF filed August 31, 2010

Part XV, Line 3(a) - Contributions Paid

Grantee Name	Grantee Address	Foundation Status of Recipient	Purpose of Contribution	Amount
Council For Relationships Inc	Marlton, NJ	Public	General	30,000 00
Council for the Spanish Speaking, Inc	Milwaukee, WI	Public	General	30,000 00
Council on Foundations, Inc	Washington, DC	Public	General	14,130 00
Cream City Foundation, Inc	Milwaukee, WI	Public	General	27,000 00
Cultural Alliance of Greater Milwaukee, Inc	Milwaukee, WI	Public	General	62,920 00
D W Wildcats Youth Development, Inc	Milwaukee, WI	Public	General	5,000 00
Dancecircus, Ltd.	Milwaukee, WI	Public	General	11,000 00
Danceworks Inc	Milwaukee, WI	Public	General	15,000 00
Dane County - Sheriff's Office	Madison, WI	Public	General	3,600 00
Discovery World, Ltd	Milwaukee, WI	Public	General	50,000 00
Doctors Without Borders USA, Inc	New York, NY	Public	General	10,000 00
Donors Forum of Wisconsin, Inc	Milwaukee, WI	Public	General	48,500 00
Early Music Now, Inc	Milwaukee, WI	Public	General	10,000 00
Ebony Ice Inc	Milwaukee, WI	Public	General	3,000 00
Elm Brook Senior Taxi	Elm Grove, WI	Public	General	5,000 00
Faith in Action of Marathon County, Inc	Wausau, WI	Public	General	10,000 00
Family Centers of Door County, Inc	Maplewood, WI	Public	General	21,000 00
Family House Incorporated	Milwaukee, WI	Public	General	10,000 00
First Stage Milwaukee, Inc	Milwaukee, WI	Public	General	10,000 00
Florence County Sheriff's Office	Florence, WI	Public	General	6,000 00
Fondy Food Center, Inc	Milwaukee, WI	Public	General	2,500 00
Forward Community Investments, Inc	Madison, WI	Public	General	5,000 00
Foundation for Medical Research, Development & Health Services at Western Galilee Regional Hospital	Nahanya, Israel	N/A	General	53,000 00
Friends of Lubavitch, Inc	Milwaukee, WI	Public	General	10,000 00
Greater Milwaukee Committee for Community Development	Milwaukee, WI	Public	General	10,300 00
Good Jobs and Livable Neighborhoods, Inc	Milwaukee, WI	Public	General	20,000 00
Grand Avenue Club, Inc	Milwaukee, WI	Public	General	15,000 00
Grantmakers For Education	Portland, OR	Public	General	500 00
Grantmakers in Aging, Inc	Dayton, OH	Public	General	25,000 00
Graville Interfaith Program for the Elderly	Milwaukee, WI	Public	General	10,000 00
Greater Milwaukee Foundation, Inc	Milwaukee, WI	Public	General	62,000 00
Growing Power, Inc	Milwaukee, WI	Public	General	33,500 00
Guidestar USA, Inc	Williamsburg, VA	Public	General	2,500 00
Headwaters, Inc	Rhineland, WI	Public	General	10,000 00
Israel Center for the Treatment of Psychotrauma of Herzog Hospital	Jerusalem, Israel	N/A	General	50,000 00
Hillel Academy, Inc	Milwaukee, WI	Public	General	45,000 00
Hillel Foundation - Milwaukee, Ltd	Milwaukee, WI	Public	General	27,500 00
Hispanic Professionals of Greater Milwaukee, Inc	Milwaukee, WI	Public	General	4,000 00
Historic King Drive Business Improvement District	Milwaukee, WI	Public	General	10,000 00
Holy Temple First Born Missionary Baptist Church	Milwaukee, WI	Public	General	5,000 00
Hope House of Milwaukee, Incorporated	Milwaukee, WI	Public	General	50,000 00
Housing Resources, Inc	Milwaukee, WI	Public	General	10,000 00
Humonca Association	Kryal Shmuel	N/A	General	15,000 00
Huntington's Disease Society of America	Oconomowoc, WI	Public	General	10,000 00

Helen Bader Foundation, Inc
 EIN 39-1710914
 Attachment to 2009 Form 990-PF filed August 31, 2010

Part XV. Line 3(a) - Contributions Paid

Grantee Name	Grantee Address	Foundation Status of Recipient	Purpose of Contribution	Amount
Illinois Facilities Fund (IFF)	Chicago, IL	Public	General	8,500 00
Illinois Institute For Entrepreneurship Education	Chicago, IL	Public	General	10,000 00
Images of Us Sports, Inc	Milwaukee, WI	Public	General	10,000 00
Independence First, Inc	Milwaukee, WI	Public	General	50,000 00
Interfaith Older Adult Programs, Inc	Milwaukee, WI	Public	General	26,600 00
Interfaith Volunteer Caregivers of Burnett County, Inc	Webster, WI	Public	General	10,500 00
International Centre for Democratic Transition	Budapest, Hungary	N/A	General	25,000 00
Israel Trauma Coalition for Response	Jerusalem, Israel	N/A	General	15,000 00
Jewish Beginnings Lubavitch Preschool	Milwaukee, WI	Public	General	15,000 00
Jewish Early Childhood Education Initiative, Inc	New York, NY	Public	General	100,000 00
Jewish Family Services, Inc	Milwaukee, WI	Public	General	35,557 00
Jewish Home and Care Center, Inc	Milwaukee, WI	Public	General	750,000 00
John Michael Kohler Arts Center, Inc	Sheboygan, WI	Public	General	9,000 00
Junior Achievement of Wisconsin, Inc	Milwaukee, WI	Public	General	9,000 00
Karos Dance Theatre	Minneapolis, MN	Public	General	3,000 00
Ko-Thi, Inc	Milwaukee, WI	Public	General	15,000 00
Latino Community Center, Inc	Milwaukee, WI	Public	General	10,000 00
Learn The Seas-America	Milwaukee, WI	Public	General	5,000 00
Legal Aid Society of Milwaukee, Inc	Milwaukee, WI	Public	General	85,000 00
Lial Association for Development and Promotion of Education, Welfare and Research among the Negev Bedouin Life 101, Inc	Rahat	N/A	General	30,000 00
Lincoln Lutheran of Racine, Wisconsin, Inc	Milwaukee, WI	Public	General	9,000 00
Local Initiatives Support Corporation	Racine, WI	Public	General	10,000 00
Lutheran Social Services of Wisconsin and Upper Michigan, Inc	Milwaukee, WI	Public	General	122,000 00
M C Preparatory School of Wisconsin Inc	Milwaukee, WI	Public	General	6,000 00
M H S . Inc	Milwaukee, WI	Public	General	20,000 00
Make A Difference - Wisconsin, Inc	Milwaukee, WI	Public	General	13,000 00
Maritime Heritage Society	Milwaukee, WI	Public	General	5,000 00
Marquette General Hospital, Inc	Winona, MN	Public	General	6,500 00
Marquette University	Marquette, MI	Public	General	35,000 00
Marquette University High School	Milwaukee, WI	Public	General	19,723 95
Marshfield Area Respite Care Center	Milwaukee, WI	Public	General	10,000 00
Medical College of Wisconsin, Inc	Marshfield, WI	Public	General	3,000 00
Melabev-Community Clubs for Eldercare	Milwaukee, WI	Public	General	7,000 00
Menomonee Valley Partners, Inc	Jerusalem, Israel	N/A	General	35,000 00
Mequon Jewish Preschool, Inc	Milwaukee, WI	Public	General	20,000 00
Metropolitan Milwaukee Fair Housing Council, Inc	Mequon, WI	Public	General	7,500 00
Midelfort Clinic LTD Mayo Health System	Milwaukee, WI	Public	General	40,000 00
Mile Bluff Medical Center, Inc	Eau Claire, WI	Public	General	25,000 00
Milwaukee Area Workforce Investment Board, Inc	Mauston, WI	Public	General	25,000 00
Milwaukee County Council, Boy Scouts of America	Milwaukee, WI	Public	General	150,000 00
Milwaukee 7 Water Council Inc	Milwaukee, WI	Public	General	5,000 00
Milwaukee Aging Consortium, Inc	Milwaukee, WI	Public	General	50,000 00
Milwaukee Christian Center, Inc	Milwaukee, WI	Public	General	11,000 00
	Milwaukee, WI	Public	General	9,000 00

Helen Bader Foundation, Inc

EIN 39-1710914

Attachment to 2009 Form 990-PF f/y/e August 31, 2010

Part XV, Line 3(a) - Contributions Paid

Grantee Name	Grantee Address	Foundation Status of Recipient	Purpose of Contribution	Amount
Milwaukee Community Sailing Center, Inc	Milwaukee, WI	Public	General	31,000 00
Milwaukee Community Service Corps Inc	Milwaukee, WI	Public	General	90,000 00
Milwaukee County Historical Society	Milwaukee, WI	Public	General	8,500 00
Milwaukee Development Corporation	Milwaukee, WI	Public	General	20,000 00
Milwaukee Jewish Day School, Inc	Milwaukee, WI	Public	General	30,000 00
Milwaukee Kickers Soccer Club, Inc	Milwaukee, WI	Public	General	5,000 00
Milwaukee Public Museum, Inc	Milwaukee, WI	Public	General	113,000 00
Milwaukee Public Schools	Milwaukee, WI	Public	General	310,000 00
Milwaukee Public Theatre	Milwaukee, WI	Public	General	20,000 00
Milwaukee Sinder's Track Club, Inc	Milwaukee, WI	Public	General	55,000 00
Milwaukee Symphony Orchestra, Inc	Milwaukee, WI	Public	General	30,000 00
Milwaukee Tennis & Education Foundation	Milwaukee, WI	Public	General	8,000 00
Milwaukee Turners, Inc	Milwaukee, WI	Public	General	7,500 00
Milwaukee Urban League	Milwaukee, WI	Public	General	30,000 00
Milwaukee Youth Arts Center, Inc	Milwaukee, WI	Public	General	5,000 00
Milwaukee Youth Symphony Orchestra, Inc	Milwaukee, WI	Public	General	6,000 00
Minneapolis Society Of Fine Arts	Milwaukee, WI	Public	General	6,500 00
Minority Christian Coaches Association	Minneapolis, MN	Public	General	17,000 00
MMAC Community Support Foundation, Inc	Milwaukee, WI	Public	General	7,500 00
Mount Mary College	Milwaukee, WI	Public	General	5,000 00
Milwaukee Public Schools-Frances Starns Discovery Learning Center	Milwaukee, WI	Public	General	5,000 00
Milwaukee Public Schools-Townsend	Milwaukee, WI	Public	General	5,000 00
Museum of Modern Art	Milwaukee, WI	Public	General	11,500 00
Museum of Wisconsin Art, Inc	New York, NY	Public	General	10,000 00
N E W Curative Rehabilitation, Inc	West Bend, WI	Public	General	10,000 00
National Spiritual Assembly of the Bahai's of the United States	Green Bay, WI	Public	General	10,000 00
National Council of Jewish Women-Milwaukee Section, Inc	Milwaukee, WI	Public	General	10,000 00
Nature's Edge Therapy Center, Incorporated	Milwaukee, WI	Public	General	5,000 00
Neighborhood House of Milwaukee, Inc	Milwaukee, WI	Public	General	5,000 00
Neighbor to Neighbor Door County Volunteers	Rice Lake WI	Public	General	10,000 00
New Beginnings Are Possible, Inc	Milwaukee, WI	Public	General	10,000 00
Nicolet High School District	Sturgeon Bay, WI	Public	General	17,000 00
Non Profit Center of Milwaukee, Inc	Milwaukee, WI	Public	General	10,000 00
Non Profit Center of Milwaukee, Inc	Milwaukee, WI	Public	General	10,000 00
NORI, Inc	Glendale, WI	Public	General	10,000 00
North Avenue Community Development Corporation	Milwaukee, WI	Public	General	31,000 00
Northcott Neighborhood House, Inc	Milwaukee, WI	Public	General	15,000 00
Notre Dame Middle School, Inc	Milwaukee, WI	Public	General	60,000 00
Ohr HaTorah, Inc	Milwaukee, WI	Public	General	5,000 00
Old Glory Honor Flight, Inc	Glendale, WI	Public	General	7,500 00
Orphan Resources International	Appleton, WI	Public	General	5,000 00
Penfield Children's Center	Ephrata, PA	Public	General	70,000 00
Pets Helping People, Inc	Milwaukee, WI	Public	General	10,000 00
Petit National Ice Center, Inc	New Berlin, WI	Public	General	5,000 00
	Milwaukee, WI	Public	General	7,500 00

Helen Bader Foundation, Inc

EIN 39-1710914

Attachment to 2009 Form 990-PF filed August 31, 2010

Part XV. Line 3(a) - Contributions Paid

Grantee Name	Grantee Address	Foundation Status of Recipient	Purpose of Contribution	Amount
Phenomenal Men's Support Group, Inc	Milwaukee, WI	Public	General	5,000 00
Philanthropy Northwest	Seattle, WA	Public	General	5,000 00
Philanthropy Roundtable	Washington, DC	Public	General	5,000 00
Pier Wisconsin Ltd	Milwaukee, WI	Public	General	300,000 00
Planning Council for Health & Human Services Inc	Milwaukee, WI	Public	General	15,000 00
Positive Images, Inc	Milwaukee, WI	Public	General	7,000 00
Prevent Alzheimers Disease 2020	Rockville, MD	Public	General	56,000 00
Public Policy Forum, Inc	Milwaukee, WI	Public	General	43,050 00
Racine Art Museum Association, Inc	Racine, WI	Public	General	23,000 00
Racine County Historical Society & Museum Inc	Racine, WI	Public	General	6,500 00
Rainbow Hospice Care, Inc	Jefferson, WI	Public	General	10,000 00
Repairs Of The Breach, Inc	Milwaukee, WI	Public	General	25,000 00
Respite Care of Manette & Menominee Counties, Inc	Mannette, WI	Public	General	5,000 00
Risen Savior Evangelical Lutheran Church, Inc	Milwaukee, WI	Public	General	15,000 00
River Revitalization Foundation, Inc	Milwaukee, WI	Public	General	20,000 00
Riverworks Development Corporation	Milwaukee, WI	Public	General	25,000 00
Rock County Sheriff's Office	Janesville, WI	Public	General	5,000 00
Royal Family Kids' Camp, Inc	Cudahy, WI	Public	General	10,000 00
S E T Ministry, Inc	Milwaukee, WI	Public	General	38,000 00
Southeastern Wisconsin Coalition for Transit Now Inc	Milwaukee, WI	Public	General	750 00
Senior Connections Inc	Milwaukee, WI	Public	General	20,000 00
SHARP Literacy, Inc	Superior, WI	Public	General	15,000 00
Silver Spring Neighborhood Center, Inc	Milwaukee, WI	Public	General	56,000 00
Social Development Foundation Incorporated	Milwaukee, WI	Public	General	15,000 00
Spirit of Milwaukee, Inc	Milwaukee, WI	Public	General	35,000 00
St Coletta Day School of Milwaukee, Inc	Milwaukee, WI	Public	General	2,000 00
St Croix Falls Festival Theatre	Milwaukee, WI	Public	General	10,000 00
St Joan Antida High School	St Croix Falls, WI	Public	General	5,000 00
St Marcus Evangelical Lutheran Church	Milwaukee, WI	Public	General	5,000 00
St Pauls Lutheran Church	Milwaukee, WI	Public	General	95,000 00
Street Academy of Cream City Mentors	Sheboygan Falls, WI	Public	General	20,000 00
The Association for the Development of Welfare Services in Lod	Milwaukee, WI	Public	General	5,000 00
The Forum Of Arab-Bedoun Women's Organization	Lod, Israel	N/A	General	20,000 00
The French Hospital St Vincent de Paul	Beer Sheva	N/A	General	25,000 00
The Israel Association of Community Centers Ltd	Nazareth, Israel	N/A	General	40,000 00
The Leigh Yawkey Woodson Art Museum, Inc	Jerusalem, Israel	N/A	General	338,000 00
The Lutheran Home, Inc	Wausau, WI	Public	General	10,000 00
Milwaukee Jewish Federation, Inc	Wauwatosa, WI	Public	General	8,000 00
The Parenting Network, Inc	Milwaukee, WI	Public	General	1,578,600 00
The Philadelphia Veterans Multi-Service & Education Center Inc (PVMSEC)	Milwaukee, WI	Public	General	15,000 00
Sring Academy of Wisconsin Inc	Philadelphia, PA	Public	General	15,000 00
The United Sports Club, Inc	Milwaukee, WI	Public	General	10,000 00
The Waldorf School Association of the Delaware River Valley	Milwaukee, WI	Public	General	5,000 00
	Upper Black Eddy, PA	Public	General	20,000 00

Helen Bader Foundation, Inc

EIN 39-1710914

Attachment to 2009 Form 990-PF f/y/e August 31, 2010

Part XV, Line 3(a) - Contributions Paid

Grantee Name	Grantee Address	Foundation Status of Recipient	Purpose of Contribution	Amount
Tikkun Ha-Ir of Milwaukee, Inc	Milwaukee, WI	Public	General	3,000 00
Tinicum Conservancy	Erwinna, PA	Public	General	10,000 00
Tomahawk Area Interfaith Volunteers	Tomahawk, WI	Public	General	4,000 00
Trnskeles Foundation	Glenmoore, PA	Public	General	10,000 00
True Skool, Inc	Milwaukee, WI	Public	General	5,000 00
Tsad Kadima - Association for Education	Jerusalem, Israel	N/A	General	500,000 00
UEDA of Wisconsin, Inc	Milwaukee, WI	Public	General	20,000 00
United Community Center, Inc	Milwaukee, WI	Public	General	10,000 00
United Lutheran Program for the Aging, Inc	Milwaukee, WI	Public	General	1,500 00
United Migrant Opportunity Services Incorporated/UMOS	Milwaukee, WI	Public	General	5,000 00
United Performing Arts Fund, Inc	Milwaukee, WI	Public	General	50,000 00
United Way of Greater Milwaukee, Inc	Milwaukee, WI	Public	General	25,000 00
Unity in Motion, Inc	Milwaukee, WI	Public	General	71,500 00
University of Wisconsin Foundation	Madison, WI	Public	General	219,000 00
Urban Economic Development Association of Wisconsin, Inc	Superior, WI	Public	General	500 00
Urban Underground, Inc	Milwaukee, WI	Public	General	15,000 00
UWM Foundation, Inc	Milwaukee, WI	Public	General	5,000 00
UWM Research Foundation, Inc	Milwaukee, WI	Public	General	283,462 00
University of Wisconsin-Parkside Benevolent Foundation, Inc	Milwaukee, WI	Public	General	20,000 00
Volunteer Center of Ozaukee County, Inc	Kenosha, WI	Public	General	11,500 00
Walnut Way Conservation Corporation	Grafton, WI	Public	General	1,000 00
Wheelchair Recycling Program, Limited	Milwaukee, WI	Public	General	15,000 00
Wisconsin Foundation of Independent Colleges, Inc	Madison, WI	Public	General	15,000 00
Wisconsin Childrens Center Madison Childrens Museum Inc	Glendale, WI	Public	General	25,000 00
Wings Academy for Students With Learning Disabilities	Madison, WI	Public	General	6,500 00
Wisconsin Community Services, Inc	Milwaukee, WI	Public	General	18,000 00
Wisconsin Falun Dafa Assoc	Milwaukee, WI	Public	General	25,000 00
Wisconsin Nonprofits Association Inc	Madison, WI	Public	General	5,000 00
Wisconsin Regional Training Partnership, Inc	Madison, WI	Public	General	55,000 00
Wisconsin Rural Women's Initiative, Inc	Milwaukee, WI	Public	General	35,000 00
Wisconsin Women's Network, Inc	Elkhorn, WI	Public	General	15,000 00
Woodland Pattern, Inc	Madison, WI	Public	General	35,000 00
Wisconsin Women's Business Initiative Corporation (WWBIC)	Milwaukee, WI	Public	General	8,000 00
Yad Rachel Educational Center	Milwaukee, WI	Public	General	40,000 00
Yeshiva Elementary School of Milwaukee	Jerusalem, Israel	N/A	General	35,000 00
Young Women's Chrstian Association of Greater Milwaukee, Inc	Milwaukee, WI	Public	General	20,000 00
	Milwaukee, WI	Public	General	92,500 00

Total

9,968,113 52

Helen Bader Foundation, Inc
 EIN 39-1710914
 Attachment to 2009 Form 990-PF f/y/e August 31, 2010

Part XV, Line 3(b) - Contributions Approved for Future Payment

Grantee Name	Grantee Address	Foundation Status of Recipient	Purpose of Contribution	Amount
Alzheimer's Disease and Related Disorders Association, Inc of Southeastern Wisconsin, Inc	Milwaukee, WI	Public	General	25,000
American Jewish Joint Distribution Committee, Inc	New York, NY	Public	General	51,000
Aspirus Clinics, Inc	Wausau, WI	Public	General	25,000
Association for Children at Risk	Tel Aviv	N/A	General	58,000
Beit Issie Shapiro - Amulat Avi	Ra'anana, Israel	N/A	General	20,000
B'nai B'rith Youth Organization, Inc	Milwaukee, WI	Public	General	5,000
Board of Regents of the University of Wisconsin System	Milwaukee, WI	Public	General	45,000
Columbia County - Sheriff's Office	Portage, WI	Public	General	2,000
Community Advocates, Inc	Milwaukee, WI	Public	General	25,000
Companion Day Services, Inc	Marshfield, WI	Public	General	3,000
CorpCare Distributions, Inc	Milwaukee, WI	Public	General	123,500
Council for Relationships	Philadelphia, PA	Public	General	60,000
Dancecircuit, Ltd	Milwaukee, WI	Public	General	17,000
Dane County - Sheriff's Office	Madison, WI	Public	General	3,600
Donors Forum of Wisconsin, Inc	Milwaukee, WI	Public	General	15,000
EMDA-The Alzheimer's Association of Israel	Ramat Gan, Israel	N/A	General	64,000
Faith in Action of Marathon County, Inc	Wausau, WI	Public	General	10,000
Family House Incorporated	Milwaukee, WI	Public	General	10,000
Forward Community Investments, Inc	Madison, WI	Public	General	7,500
Greater Milwaukee Committee for Community Development	Milwaukee, WI	Public	General	10,000
Greater Milwaukee Foundation, Inc	Milwaukee, WI	Public	General	136,500
Harry and Rose Samson Family Jewish Community Center, Inc	Milwaukee, WI	Public	General	10,000
Herzog - The Israel Center for the Treatment of Psychotrauma	Milwaukee, WI	Public	General	40,000
Hillel Academy, Inc	Kiryat Yovel, Jerusalem	N/A	General	10,000
Hillel Foundation - Milwaukee, Ltd	Milwaukee, WI	Public	General	10,000
Independence First, Inc	Milwaukee, WI	Public	General	10,000
Jewish Beginnings Lubavitch Preschool, Inc	Milwaukee, WI	Public	General	25,000
Jewish Early Childhood Education Initiative, Inc	Milwaukee, WI	Public	General	30,000
Jewish Education Service of North America, Inc	New York, NY	Public	General	125,000
John Michael Kohler Arts Center, Inc	New York, NY	Public	General	5,000
Ko-Thi, Inc	Sheboygan, WI	Public	General	15,000
Legal Aid Society of Milwaukee, Inc	Milwaukee, WI	Public	General	20,000
Local Initiatives Support Corporation	Milwaukee, WI	Public	General	85,000
Marquette University	Milwaukee, WI	Public	General	30,000
Melabev-Community Clubs for Eldercare	Milwaukee, WI	Public	General	45,000
Metropolitan Milwaukee Fair Housing Council, Inc	Jerusalem, Israel	Public	General	35,000
Midelfort Clinic Ltd Mayo Health System	Milwaukee, WI	Public	General	40,000
Mile Bluff Medical Center, Inc	Eau Claire, WI	Public	General	25,000
Milwaukee Area Workforce Investment Board, Inc	Mauston, WI	Public	General	25,000
Milwaukee Film, Inc	Milwaukee, WI	Public	General	150,000
Milwaukee Jewish Day School, Inc	Milwaukee, WI	Public	General	20,000
Milwaukee Public Museum, Inc	Milwaukee, WI	Public	General	100,000
Milwaukee Public Schools	Milwaukee, WI	Public	General	213,000
Milwaukee Public Theatre	Milwaukee, WI	Public	General	80,945
				10,000

Helen Bader Foundation, Inc
 EIN 39-1710914
 Attachment to 2009 Form 990-PF f/y/e August 31, 2010
Part XV, Line 3(b) - Contributions Approved for Future Payment

Grantee Name	Grantee Address	Foundation Status of Recipient	Purpose of Contribution	Amount
Milwaukee Symphony Orchestra, Inc	Milwaukee, WI	Public	General	45,000
Movin' Out, Inc	Madison, WI	Public	General	25,000
Museum of Wisconsin Art, Inc	West Bend, WI	Public	General	10,000
N E W Curative Rehabilitation, Inc	Green Bay, WI	Public	General	10,000
Neighbor to Neighbor Volunteer Caregivers of Door County, Inc	Sturgeon Bay, WI	Public	General	10,000
Nicolet High School District	Glendale, WI	Public	General	15,000
Nonprofit Center of Milwaukee, Inc	Milwaukee, WI	Public	General	10,000
Ohr HaTorah, Inc	Glendale, WI	Public	General	5,000
Petit National Ice Center, Inc	Milwaukee, WI	Public	General	7,500
Racine Art Museum Association, Inc	Racine, WI	Public	General	15,000
Rauch, Inc [Ruach?]	Milwaukee, WI	Public	General	10,000
Repairers of the Breach, Inc	Milwaukee, WI	Public	General	25,000
Riverworks Development Corporation	Milwaukee, WI	Public	General	25,000
Senior Connections	Richmond, VA	Public	General	15,000
The French Hospital St Vincent de Paul	Nazareth, Israel	N/A	General	50,000
The Leigh Yawkey Woodson Art Museum, Inc	Wausau, WI	Public	General	10,000
The Milwaukee Jewish Federation, Inc	Milwaukee, WI	Public	General	9,500,000
The Waldorf School Association of the Delaware River Valley	Upper Black Eddy, PA	Public	General	60,000
Tomahawk Area Interfaith Volunteers, Inc	Tomahawk, WI	Public	General	8,000
Town of Washington	Washington, Island, WI	Public	General	20,000
United Performing Arts Fund, Inc	Milwaukee, WI	Public	General	50,000
Unity in Motion, Inc	Milwaukee, WI	Public	General	110,000
University of Wisconsin Foundation	Madison, WI	Public	General	1,700
Urban Economic Development Association of Wisconsin, Inc	Milwaukee, WI	Public	General	20,150
UWM Foundation, Inc	Milwaukee, WI	Public	General	736,130
Wheelchair Recycling Program, Limited	Madison, WI	Public	General	15,000
Wisconsin Nonprofits Association Inc	Madison, WI	Public	General	100,000
Wisconsin Rural Women's Initiative, Inc	Elkhorn, WI	Public	General	15,000
Woodland Pattern, Inc	Milwaukee, WI	Public	General	2,500
Yeshiva Elementary School - Milwaukee, Inc	Milwaukee, WI	Public	General	10,000
Total Contributions Approved For Future Payment				12,801,025

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing your return. See instructions.	Name of exempt organization HELEN BADER FOUNDATION, INC.		Employer identification number 39-1710914
	Number, street, and room or suite no. If a P.O. box, see instructions 233 NORTH WATER STREET		
	City, town or post office, state, and ZIP code. For a foreign address, see instructions MILWAUKEE, WI 53202		

Enter the Return code for the return that this application is for (file a separate application for each return) **0** **4**

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of **LISA HILLER**
Telephone No. **414 224-6464** FAX No.
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until **07/15**, 20 **11**.
- 5 For calendar year , or other tax year beginning **09/01**, 20 **09**, and ending **08/31**, 20 **10**
- 6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period
- 7 State in detail why you need the extension **MORE TIME IS NEEDED TO GATHER THE NECESSARY INFORMATION TO FILE A COMPLETE AND ACCURATE RETURN.**

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a \$	3,017.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b \$	7,554.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c \$	0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature **Foley & Lardner LLP** Title **Treasurer** Date **4/14/11**
777 E. WISCONSIN AVE.
MILWAUKEE, WI 53202-5306

Form 8868 (Rev 1-2011)